

County: 45 Sanders
District: 0802 Plains Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	PLAINS K-6	200	13,085.92	777,220.00
M1	PLAINS 7-8	95	68,422.08	492,242.50
2.	* DIRECT STATE AID			603,883.82
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,435,408.35
4.	PRIOR YEAR INFORMATION FOI	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,103,630.54
	* b. FY 2002-2003 Maximum Budget			1,379,538.17
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General F	· ·		1,214,110.31
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Status	3		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] pe	er ANB		122.67
	Related Services Block Grant Rate [RSI	BG] per ANB		40.89
	Threshold to Determine Disproportional	te Costs		1.358464225
	Special Education Allowable Cost Page	yments		
	* a. Instructional Block Grant Entitlem	ent [IBG rate X ANB]		36,187.65
	* b. Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	12,062.55
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowable	•	/ =	48,250.20
	<b>Prorated Cooperative Cost Payments</b>			
	* e. Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

	unty: trict:	45 Sanders 0802 Plains Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			11,941.92
		District's Required Match for RSBG [5b X 0.33]			3,980.64
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions	_		
		[5f(i) + 5f(ii) + 5f(iii)]			15,922.56
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			64,172.76
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octol	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	318.0	
	b.	Prior Year ANB	151,510	280	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT		
			lementary	High School	
		unty Tou Veen 2002 County Touchle Velue	205 275 00	27 295 275 00	
	a. 1-	Tax Year 2002 County Taxable Value 27,		27,385,375.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,118 24.49	666 41.12	
	C.	County Retirement Mill Value per AN	24.49	41.12	
		trict	006 077 00	3.T/A	
	d.	*	086,877.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	280	N/A	
	f.	District Debt Service Mill Value Per ANB	14.60	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

45 Sanders

County: 45 Sanders
District: 0802 Plains Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	453,679.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,560.27	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	8,630,360.40	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,086,877.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,543.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0803 Plains H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit_	ANB	Entitlement	Entitiement
H1	PLAINS HS 9-12	179	213,819.00	923,729.50
2.	* DIRECT STATE AID			508,484.18
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			954,381.21
	* c. Maximum Budget Limit			1,192,976.51
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,031,680.20
	* b. FY 2002-2003 Maximum Bud	get		1,298,908.28
	* c. FY 2002-2003 ANB			196
	* d. FY 2002-2003 Adopted General	ral Fund Budget		1,155,103.02
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	123,422.82
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	G] per ANB		122.67
	Threshold to Determine Disproporti			
				1.550404225
	<ul><li>Special Education Allowable Cost</li><li>* a. Instructional Block Grant Enti</li></ul>	•		21,957.93
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	· ·	·	,
	Prorated Cooperative Cost Paymo	• ,	, =	,
	* e. Related Services Block Grant	,	• *	N/A
	Required Local Match			
	* f(i). District's Required Match for I	IBG [5a X 0.33]		7,246.12
	f(ii) District's Required Match for I			2,415.37
	* f(iii) District's RSBG Match to be F		tive [5e X 0.33]	*
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	•		9,661.49
3.6	A A A DELL AS TEST OF LINES AS	D		

County: 45 Sanders
District: 0803 Plains H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 38,938.73

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	195.2			
b.	Prior Year ANB	151,510	196			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00
b.	FY 2002-03 County ANB (Budgeted)	1,118	666
c.	County Retirement Mill Value per AN	24.49	41.12
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,906,732.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	196
f.	District Debt Service Mill Value Per ANB	N/A	25.03
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 45 Sanders
District: 0803 Plains H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	432,228.73
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,892.86
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	12,514,933.30
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,906,732.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,608.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0804 Thompson Falls Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	THOMPSON FALLS K-	6 236	13,855.68	916,270.00
M1	THOMPSON FALLS 7-	92	59,869.32	476,767.00
2.	* DIRECT STATE AID	·		655,642.62
3.	FY2004 BUDGET LI	MITS		
	* a. Required % of Sp	ecial Ed Funding in Maximum [MCA 2	20-9-306(8)	100%
	C			, ,
	* c. Maximum Budge	t Limit		1,589,798.48
4.	PRIOR YEAR INFO	RMATION FOR BUDGETING		
	* a. FY 2002-2003 BA	ASE Budget		1,338,205.58
	* b. FY 2002-2003 M	aximum Budget		1,693,323.71
	* c. FY 2002-2003 Al	NB		354
	* d. FY 2002-2003 Ac	lopted General Fund Budget		1,675,501.00
	* e. FY 2002-2003 O	ver-BASE Levy As Submitted On Budg	et	337,295.42
	* f. FY 2002-2003 Ed	ualization Status		Equalized EQ
5.		ualization Status		Equalized EQ
5.	SPECIAL EDUCATIONOTE: Block Grant Eligi	•		
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi funding listed. Block Grant	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indi	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi funding listed. Block Grant	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi funding listed. Block Grant Eligibilit Block Grant Rates	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi funding listed. Block Grant Eligibility Block Grant Rates Instructional Block Grant	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indi nt Eligiblity Status = "No" means you have y Status?	NOT yet qualified.	vill receive the Yes 122.67
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibilit Block Grant Rates Instructional Block Grant Related Services Block	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status?  nt Rate [IBG] per ANB	NOT yet qualified.	vill receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibilit Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have  y Status?  nt Rate [IBG] per ANB  Grant Rate [RSBG] per ANB	NOT yet qualified.	vill receive the  Yes  122.67 40.89
5.	SPECIAL EDUCATION NOTE: Block Grant Eligist funding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education All	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have  y Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB	NOT yet qualified.	yill receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi funding listed. Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education All * a. Instructional Block	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indi nt Eligiblity Status = "No" means you have y Status?  Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs  Dowable Cost Payments	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225 40,235.76
5.	SPECIAL EDUCATION NOTE: Block Grant Eligist funding listed. Block Grant Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education All  * a. Instructional Block * b. Related Services Block * b. Related Services Block * b. Related Services * b.	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Dwable Cost Payments k Grant Entitlement [IBG rate X ANB]	NOT yet qualified.  ANB]	vill receive the  Yes  122.67 40.89 1.358464225 40,235.76
5.	SPECIAL EDUCATION NOTE: Block Grant Eligist funding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education All  * a. Instructional Block or Related Services Block Compared to Determine Special Education All  * a. Instructional Block or Related Services Compared to Reimbursement for Reim	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have  y Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Dowable Cost Payments  k Grant Entitlement [IBG rate X ANB]  Block Grant Entitlement [RSBG rate X	NOT yet qualified.  ANB]	vill receive the  Yes  122.67 40.89 1.358464225 40,235.76 N/A 14,576.52
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education All  * a. Instructional Block  * b. Related Services C. Reimbursement for the determine Special Education All  * d. Total Special Education All  * d. Total Special Education All	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Disproportionate Costs  Rate [IBG rate X ANB]  Block Grant Entitlement [RSBG rate X  Or Disproportionate Costs (OPI Certifie	ANB]	vill receive the  Yes  122.67 40.89 1.358464225 40,235.76 N/A 14,576.52

District: 0804 Thompson Falls Elem

	Rec	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			13,277.80
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo  Total Required Local Match To Avoid Reversions			4,425.93
	1(17	[5f(i) + 5f(ii) + 5f(iii)]			17,703.73
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			57,939.49
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school c nt.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	387.8	
	b.	Prior Year ANB	151,510	354	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large schoolarge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,118	666	
	c.	County Retirement Mill Value per AN	24.49	41.12	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	10,751,184.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	354	N/A	
	f.	District Debt Service Mill Value Per ANB	30.37	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0804 Thompson Falls Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	554,774.46	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	27,198.88	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	10,568,635.85	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,751,184.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0805 Thompson Falls H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
H1	THOMPSON FALLS HS 9-12	301	213,819.00	1,544,130.00
2.	* DIRECT STATE AID			785,803.20
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			1,468,094.40
	* c. Maximum Budget Limit			1,851,416.95
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,244,169.30
	* b. FY 2002-2003 Maximum Bud	lget		1,566,666.58
	* c. FY 2002-2003 ANB			248
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		1,473,328.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	229,158.70
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate			
	Threshold to Determine Disproport			
	Special Education Allowable Cos			1.358464225
	* a. Instructional Block Grant Ent	•		1.358464225
		itlement [IBG rate X ANB]		
	* b. Related Services Block Grant			36,923.67
	<ul><li>* b. Related Services Block Grant</li><li>c. Reimbursement for Dispropor</li></ul>	Entitlement [RSBG rate X	ANB]	36,923.67 N/A
		Entitlement [RSBG rate X rtionate Costs (OPI Certified	ANB]d)	36,923.67 N/A 3,656.36
	c. Reimbursement for Dispropor	Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District Cost Pay	ANB] d) ct) [5a + 5b + 5c	36,923.67 N/A 3,656.36
	<ul><li>c. Reimbursement for Dispropor</li><li>* d. Total Special Education Allow</li></ul>	Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Cooperation)	ANB]	36,923.67 N/A 3,656.36 40,580.03
	<ul> <li>c. Reimbursement for Dispropor</li> <li>* d. Total Special Education Allow</li> <li>Prorated Cooperative Cost Paym</li> </ul>	Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Cooperation)	ANB]	36,923.67 N/A 3,656.36 40,580.03
	<ul> <li>c. Reimbursement for Dispropor</li> <li>* d. Total Special Education Allow</li> <li>Prorated Cooperative Cost Paym</li> <li>* e. Related Services Block Grant</li> </ul>	Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly	ANB]	36,923.67 N/A 3,656.36 40,580.03
	c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match	Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33]	ANB]	36,923.67 N/A 3,656.36 40,580.03 12,307.89
	<ul> <li>c. Reimbursement for Disproport</li> <li>* d. Total Special Education Allow</li> <li>Prorated Cooperative Cost Paym</li> <li>* e. Related Services Block Grant</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for f(ii) District's Required Match for</li> <li>* f(iii) District's RSBG Match to be 1</li> </ul>	Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33]  RSBG [5b X 0.33]  Paid by District to Cooperat	ANB]	36,923.67 N/A 3,656.36 40,580.03 12,307.89 12,184.81 N/A
	<ul> <li>c. Reimbursement for Disproport</li> <li>* d. Total Special Education Allow</li> <li>Prorated Cooperative Cost Paym</li> <li>* e. Related Services Block Grant</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for f(ii) District's Required Match for</li> </ul>	Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33]  RSBG [5b X 0.33]  Paid by District to Cooperat	ANB]	36,923.67 N/A 3,656.36 40,580.03 12,307.89 12,184.81 N/A

District: 0805 Thompson Falls H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 53,170.08

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	248.0			
b.	Prior Year ANB	151,510	248			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00
b.	FY 2002-03 County ANB (Budgeted)	1,118	666
c.	County Retirement Mill Value per AN	24.49	41.12
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,884,299.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	248
f.	District Debt Service Mill Value Per ANB	N/A	43.89
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0805 Thompson Falls H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	525,738.79
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,911.48
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	15,216,770.78
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,884,299.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill	N/A	4,332.00
		$[(d) - (e)] \times .001$	IN/A	4,332.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

**District: 0807 Trout Creek Elem** 

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	TROUT CREEK K-8	53	14,817.88	206,742.40
M1	TROUT CREEK 7-8	16	49,178.37	83,220.00
2.	* DIRECT STATE AID		158,219.52	
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	-		
	* b. BASE Budget			
	* c. Maximum Budget Limit			376,899.80
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			393,829.87
	* b. FY 2002-2003 Maximum Budget			497,467.91
	* c. FY 2002-2003 ANB			90
	* d. FY 2002-2003 Adopted General 1	· ·		519,880.44
	* e. FY 2002-2003 Over-BASE Levy			
	* f. FY 2002-2003 Equalization Statu	S Di	sequalized ANB under 30	% 1st year DU1
<b>5.</b>	SPECIAL EDUCATION FUNDING	(FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu			ill receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	ate Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	ment [IBG rate X ANB]		8,464.23
	* b. Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	1,595.64
	* d. Total Special Education Allowab	• ,	/ =	10,059.87
	Prorated Cooperative Cost Payment	· · · · · · · · · · · · · · · · · · ·	- ·	
	* e. Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	2,821.41

District: 0807 Trout Creek Elem

1010		ooo, mar creek Elem			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			2,793.20
		District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	931.07
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			3,724.27
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve	rsions		
		[5a + 5b + 5f(iv)]			12,188.50
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school of	count are subject to	change through Octo	ber enrollment
	cou				
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		100.8	
	b.	Prior Year ANB	· ·	90	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty	, and the second		
	a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,118	666	
	c.	County Retirement Mill Value per AN	24.49	41.12	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	4,039,415.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	90	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	
	<i>O</i> .	1			

**District: 0807 Trout Creek Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	164,818.19	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	6,837.75	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,117,271.87	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,039,415.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0808 Paradise Elem

1. * R	CERTIFIED ANB udget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PARADISE K-8	29	19,244.00	113,192.80
2.	* DIRECT STATE AID		ŕ	
				39,199.23
3.	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20.0.206(8)	75%
	-		* *	
	· ·			· · · · · · · · · · · · · · · · · · ·
4				110,737.17
1.	* a. FY 2002-2003 BASE Budg	get		135,914.20
	* b. FY 2002-2003 Maximum F			169,892.75
	* c. FY 2002-2003 ANB	Judget		36
		neral Fund Budget		
	-	Levy As Submitted On Budg		
		n Status Dise	,	,
	Block Grant Eligibility Status?	y Status = "No" means you have		Yes
				Yes
	Block Grant Eligibility Status? Block Grant Rates			
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [1]	BG] per ANB		122.67
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [I Related Services Block Grant Ra	BG] per ANBte [RSBG] per ANB		122.67
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [1]	BG] per ANBte [RSBG] per ANB		122.67
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rathreshold to Determine Dispropersional Education Allowable Commence of the Property Special Education Allowable Commence of the	BG] per ANBte [RSBG] per ANBortionate Costsost Payments		122.67 40.89 1.358464225
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Dispropersional Education Allowable Company and the state of the state	BG] per ANBte [RSBG] per ANBortionate Costs  ost Payments Entitlement [IBG rate X ANB]		122.67 40.89 1.358464225 3,557.43
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Company and the services Block Grant En	BG] per ANBte [RSBG] per ANBortionate Costsost Payments Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Co.  * a. Instructional Block Grant E.  * b. Related Services Block Grant G. Reimbursement for Disproperations.	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproperate Special Education Allowable Compared to the Related Services Block Grant English Related Services Block Grant Engli	BG] per ANB	ANB]d)ct) [5a + 5b + 5c	122.67 40.89 1.358464225 3,557.43 1,185.81
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C*  * a. Instructional Block Grant E*  * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope C. Total Special Education Allowable C. Prorated Cooperative Cost Pay	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C*  a. Instructional Block Grant E*  b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope Cost Pay C. Related Services Block Grace Related Services	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Case a. Instructional Block Grant Eastern Block Grant Eastern Block Grant Grant Eastern Block Grant Grant Eastern Block Grant E	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24 N/A
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C  * a. Instructional Block Grant E  * b. Related Services Block Grace. Reimbursement for Disprope C  * d. Total Special Education Allowable C  * e. Related Services Block Grace Required Cooperative Cost Pay C  * e. Related Services Block Grace Required Local Match Services Required Required Match Services Required Match Services Required	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24 N/A
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Co.  * a. Instructional Block Grant Ended Services Block Grant Ended Cooperative Cost Pay  * e. Related Services Block Grant Ended Services Block Grant Ended Services Block Grant Ended Services Block Grant Ended Ended Services Block Grant Ended Ended Services Block Grant Ended	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24 N/A
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Dispropose Special Education Allowable Compared Education Allowable Compared Services Block Grant English Block Grant Englis	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24 N/A 1,173.95 391.32
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Co.  * a. Instructional Block Grant Ended Services Block Grant Ended Cooperative Cost Pay  * e. Related Services Block Grant Ended Services Block Grant Ended Services Block Grant Ended Services Block Grant Ended Ended Services Block Grant Ended Ended Services Block Grant Ended	BG] per ANB	ANB]	122.67 40.89 1.358464225 3,557.43 1,185.81 0.00 4,743.24 N/A

District: 0808 Paradise Elem

### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 6,308.51

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	53.2			
b.	Prior Year ANB	151,510	36			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00
b.	FY 2002-03 County ANB (Budgeted)	1,118	666
c.	County Retirement Mill Value per AN	24.49	41.12
Dist	rict		
d.	Tax Year 2002 District Taxable Value	819,855.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	22.77	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0808 Paradise Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	56,386.10	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,322.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,066,139.10	N/A
	(e)	District taxable valuation (Tax Year 2002)**	819,855.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	246.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0809 Dixon Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DIXON K-8	56	15,010.32	218,428.00
M1	DIXON 7-8	16	47,040.18	83,220.00
2.	* DIRECT STATE AID			162,573.23
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	83%
	* b. BASE Budget			315,976.09
	* c. Maximum Budget Limit			397,303.93
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			287,574.96
	* b. FY 2002-2003 Maximum Budg	et		360,283.10
	* c. FY 2002-2003 ANB			63
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		294,539.40
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	6,964.44
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "			vill receive the
	funding listed. Block Grant Eligiblity Sta	•		V
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	=		
	Related Services Block Grant Rate [F			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost l	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		8,832.24
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	8,196.09
	* d. Total Special Education Allowa	• ,	/ <del>-</del>	17,028.33
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	2,944.08

	unty: trict:	45 Sanders 0809 Dixon Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			2,914.64
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Cooperat	tive [5e X 0.	33]	971.55
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			3,886.19
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			12,718.43
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octob	oer enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	62.4	
	b.	Prior Year ANB	151,510	63	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В	
			lementary	High School	
		unty Tou Veer 2002 County Touchle Volue	005 275 00	27 295 275 00	
	a. 1-	Tax Year 2002 County Taxable Value 27,3		27,385,375.00	
	b.	FY 2002-03 County ANB (Budgeted)  County Retirement Mill Value per AN	1,118	666 41.12	
	c.	1	24.49	41.12	
		trict	(10.010.00	3.T / A	
	d.		512,812.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	63	N/A	
	f.	District Debt Service Mill Value Per ANB	9.73	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

45 Sanders

County: 45 Sanders
District: 0809 Dixon Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	116,923.10	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,180.85	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,253,727.73	N/A
	(e)	District taxable valuation (Tax Year 2002)**	612,812.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,641.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0811 Noxon Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	NOX	ON K-6	86	13,855.68	335,185.00
M1	NOX	ON 7-8	33	59,869.32	171,501.00
2.	* DIRECT STATE AID		259,443.71		
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			632,058.29
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			522,060.45
	* b.	FY 2002-2003 Maximum Budge	et		661,191.19
	* c.	FY 2002-2003 ANB			127
	* d.	FY 2002-2003 Adopted General	Fund Budget		788,895.43
	* e.	FY 2002-2003 Over-BASE Levy	y As Submitted On Budg	et	266,834.98
	* f.	FY 2002-2003 Equalization Stat	us Dis	equalized ANB under 30%	6 2nd year DU2
5.	SP	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity States"			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG]	per ANB		122.67
	Rel	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	reshold to Determine Disproportion	nate Costs		1.358464225
	Spe	ecial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		14,597.73
	* b.	Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	8,792.96
	* d.	Total Special Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c	23,390.69
	Pro	orated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	4,865.91

Cou	inty: 45 Sanders				
Dis	trict: 0811 Noxon Elem				
	Required Local Match				
	* f(i). District's Required Mato				4,817.25
	f(ii) District's Required Mato				N/A
	* f(iii) District's RSBG Match	•	pperative [5e X 0.	33]	1,605.75
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]				
	Minimum Special Education Budget To Avoid Reversions				
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]					21,020.73
6. FLEXIBILITY FUNDING (ESTIMATED)					
Note: Statewide appropriation, school count, and large school count are subject to change through October en count.					
	FY2003-2004 Appropriation	ı (estimated)			0.00
	Statewide/District Data		Statewide	District	
	a. 5 Year Average ANB		156,944.0	158.4	
	b. Prior Year ANB		151,510	127	
	c. Estimated School Count		860	2	
	d. Estimated Large School	Count	215	0	
	FY2003-2004 Payments (est	imated)			
	e. District Student Funding	,			
		riation / statewide 5 year aveide appropriation / statewide			0.00
	f. District K12 Public Scho	ool Funding			
	[(15% statewide approprischool count]	riation / statewide school co	unt) x district		0.00
	g. District Large K12 Publ	ic School Fundin			
	[(25% statewide appropriate school count]	riation / statewide large scho	ool count) x distri	ct	0.00
	h. Total Flex Fund Entitlen	nent (estimated)			
7.	DEBT SERVICES FUND A	ND COUNTY RETIREM			
	County		Elementary	High School	
	•	Гахаble Value	27 385 375 00	27,385,375.00	
	·	IB (Budgeted)	· · · · · ·	666	
	•	Value per AN		41.12	
	District	r			
		Taxable Value	5,279,826.00	N/A	
		IB (Budgeted)	· · · · · ·	N/A	
		ill Value Per ANB		N/A	
	Statewide				
		er ANB	20.19	40.55	

County: 45 Sanders
District: 0811 Noxon Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	214,491.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	11,737.25	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,108,311.92	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,279,826.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0812 Noxon H S

1. * Bı	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	NOXON HS 9-12	123	213,819.00	636,463.50
2.	* DIRECT STATE AID		ŕ	
				360,070.26
3.	FY2004 BUDGET LIMITS  * a. Required % of Special Ed Fu	adina in Manimum [MCA 2	20.0.20((8)	750/
	<ul><li>* a. Required % of Special Ed Full</li><li>* b. BASE Budget</li></ul>	•	` '	
	* c. Maximum Budget Limit			*
	C			000,004.03
4.	PRIOR YEAR INFORMATION			711 224 11
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Buo * c. FY 2002-2003 ANB	agei		890,404.75 124
	* d. FY 2002-2003 Adopted Gene	ral Fund Rudget		
	* e. FY 2002-2003 Over-BASE L	•		
	* f. FY 2002-2003 Equalization S	,	301	Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	Status = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IB0	G] per ANB		122.67
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		15,088.41
	* b. Related Services Block Grant	•	-	
	c. Reimbursement for Dispropor	,	,	
	* d. Total Special Education Allow	• ,	, =	15,331.57
	Prorated Cooperative Cost Paym	, -	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	5,029.47
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		4,979.18
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	, ,	tive [5e X 0.33]	1,659.73
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		6,638.91
		-		

County: 45 Sanders
District: 0812 Noxon H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,727.32

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Statewide/District Data Statewide District			
a.	5 Year Average ANB	156,944.0	118.6
b.	Prior Year ANB	151,510	124
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00
b.	FY 2002-03 County ANB (Budgeted)	1,118	666
c.	County Retirement Mill Value per AN	24.49	41.12
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	9,186,126.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	124
f.	District Debt Service Mill Value Per ANB	N/A	74.08
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 45 Sanders
District: 0812 Noxon H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	301,965.38
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,137.64
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	8,707,773.53
	(e)	District taxable valuation (Tax Year 2002)**	N/A	9,186,126.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0813 Camas Prairie Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	CAMAS PRAIRIE K-6	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	91%
	* b. BASE Budget			49,003.20
	* c. Maximum Budget Limit			61,673.50
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			48,601.56
	* b. FY 2002-2003 Maximum Budg	et		60,852.72
	* c. FY 2002-2003 ANB			10
	* d. FY 2002-2003 Adopted Genera	Fund Budget		48,601.56
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,226.70
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·		
	* d. Total Special Education Allowa	• `	, <b>-</b>	1,574.03
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	408.90
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		404.81
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	134.94
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		539.75
Mont	ana Automated Education Financial and Information R	eporting System		

District: 0813 Camas Prairie Elem

### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	11.4	
b.	Prior Year ANB	151,510	10	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00
b.	FY 2002-03 County ANB (Budgeted)	1,118	666
c.	County Retirement Mill Value per AN	24.49	41.12
Dist	rict		
d.	Tax Year 2002 District Taxable Value	520,449.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	52.04	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0813 Camas Prairie Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	676.76	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	385,988.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	520,449.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

**District: 0814 Hot Springs Elem** 

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HOT SPRINGS K-6	113	15,010.32	440,112.40
M1	HOT SPRINGS 7-8	32	47,040.18	166,312.00
2.	* DIRECT STATE AID			298,808.28
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	81%
	* b. BASE Budget			563,604.54
	* c. Maximum Budget Limit			707,477.38
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			592,064.51
	* b. FY 2002-2003 Maximum Budg	get		741,551.95
	* c. FY 2002-2003 ANB			146
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		642,064.51
	* e. FY 2002-2003 Over-BASE Le	y As Submitted On Budg	et	50,000.00
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		211
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [1			40.00
	-	RSBG] per ANB		40.89
	Threshold to Determine Disproportion			
	Threshold to Determine Disproportion  Special Education Allowable Cost	nate Costs		
	1 1	nate Costs		1.358464225
	Special Education Allowable Cost	nate Costs  Payments  ement [IBG rate X ANB]		1.358464225
	Special Education Allowable Cost  * a. Instructional Block Grant Entit	nate Costs	ANB]	1.358464225
	<ul> <li>* a. Instructional Block Grant Entit</li> <li>* b. Related Services Block Grant Entit</li> <li>c. Reimbursement for Disproporti</li> <li>* d. Total Special Education Allows</li> </ul>	Payments  lement [IBG rate X ANB]  Intitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (Distriction)	ANB]d) ct) [5a + 5b + 5c	1.358464225 17,787.15 N/A 1,107.85
	<ul> <li>Special Education Allowable Cost</li> <li>* a. Instructional Block Grant Entit</li> <li>* b. Related Services Block Grant Entit</li> <li>c. Reimbursement for Disproportion</li> </ul>	Payments Jement [IBG rate X ANB] Intitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (Districtions) Ints (Members of Cooperations)	ANB]dl) ct) [5a + 5b + 5c	1.358464225 17,787.15 N/A 1,107.85 18,895.00

**District: 0814 Hot Springs Elem** 

DIS		of Fire springs Elem					
		quired Local Match					
		District's Required Match for IBG [5a X 0.33]			5,869.76		
	,	District's Required Match for RSBG [5b X 0.33]			N/A 1,956.59		
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]						
	* f(iv	Total Required Local Match To Avoid Reversions			7.927.25		
		[5f(i) + 5f(ii) + 5f(iii)]			7,826.35		
	Mi	nimum Special Education Budget To Avoid Revers	sions				
	* g.	Minimum Special Education Budget to Avoid Reve			25 (12 50		
		[5a + 5b + 5f(iv)]			25,613.50		
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Octo	ber enrollment		
	FY	2003-2004 Appropriation (estimated)			0.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	156,944.0	157.0			
	b.	Prior Year ANB	151,510	146			
	c.	Estimated School Count	860	2			
	d.	Estimated Large School Count	215	0			
	FY	2003-2004 Payments (estimated)					
	e.						
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00		
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00		
	g.	District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00		
	h.	Total Flex Fund Entitlement (estimated)					
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В			
			Elementary	High School			
	Co	unty					
	a.	Tax Year 2002 County Taxable Value		27,385,375.00			
	b.	FY 2002-03 County ANB (Budgeted)		666			
	c.	County Retirement Mill Value per AN	24.49	41.12			
		trict					
	d.	Tax Year 2002 District Taxable Value		N/A			
	e.	FY 2002-03 District ANB (Budgeted)		N/A			
	f.	District Debt Service Mill Value Per ANB	9.39	N/A			
		tewide					
	g.	Statewide Mill Value per ANB	20.19	40.55			

**District: 0814 Hot Springs Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	248,351.49	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,032.44	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,692,252.17	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,371,356.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,321.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0815 Hot Springs H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	HOT SPRINGS HS 9-12	76	213,819.00	394,155.00
2.	* DIRECT STATE AID			271,764.38
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			511,413.13
	* c. Maximum Budget Limit			645,068.60
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			553,076.48
	* b. FY 2002-2003 Maximum Budg	et		698,083.55
	* c. FY 2002-2003 ANB			85
	* d. FY 2002-2003 Adopted Genera	•		
	* e. FY 2002-2003 Over-BASE Lev	,	get	*
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		9,322.92
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	,	·	
	* d. Total Special Education Allowa	• ,	/ <b>-</b>	16,993.48
	Prorated Cooperative Cost Paymer		• /	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	3,107.64
	Required Local Match			
	* f(i). District's Required Match for IE	3G [5a X 0.33]		3,076.56
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	, ,	tive [5e X 0.33]	1,025.52
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4,102.08
Mont	ana Automated Education Financial and Information R	eporting System		

District: 0815 Hot Springs H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,425.00

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	75.4
b.	Prior Year ANB	151,510	85
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,385,375.00	27,385,375.00
b.	FY 2002-03 County ANB (Budgeted)	1,118	666
c.	County Retirement Mill Value per AN	24.49	41.12
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,891,805.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	85
f.	District Debt Service Mill Value Per ANB	N/A	22.26
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0815 Hot Springs H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	231,024.03
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,410.18
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	6,729,753.54
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,891,805.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,838.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.